

Treasurer's Report to Northeast US Region and Intergroups				
3/21/23				
	Checking	Stripe	PayPal	Total
Beginning Balance	2,843.22	0	0	2,843.22
Income for month				
7th Tradition received		80.5	\$ -	\$ 80.50
Event(s) (describe):				
Interest				
Other (describe):				
Total Income		\$ 80.50		\$ 80.50
Expenses for month				
Bank/PayPal/Stripe charges/fees	\$ -	-4.14		\$ (4.14)
ABC expense (describe):				
Contributions to WSO	\$ (130.00)			
Events (describe)				
HI/PI (directory listings/PSA/etc				
Literature (pamphlets/schedules/etc.)				
Office (supplies/copies/etc.)				
Postage				
Rent				
Telephone/Internet (Zoom)	\$ (15.98)			
Other (describe): Signup Genius, Tockify	\$ (9.99)			
Total Expenses	\$ (155.97)	\$ (4.14)		\$ 160.11
Transfers				
PayPal to Checking				
Checking to PayPal		\$ -		
Stripe to Checking	\$ 80.50	-\$80.50		
Chips sold				
Chips purchased				
BRBs sold				
BRBs purchased				
Ending Cash Balance	2,763.61	0	0	2,763.61

Specific amount for grps and individuals			
Checking	gross	fee	net
Stripe	gross	fee	net
CT 96 ACA group	\$ 60.50	\$ (2.96)	\$ 57.54
Strengthening My Recovery group RI	\$ 20.00	\$ (1.18)	\$ 18.82
TOTAL	\$ 80.50	\$ (4.14)	\$ 76.36
PayPal	gross	fee	net
TOTAL	gross	fee	net
	80.5	-4.14	76.36